

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	3,707,724.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$3,707,724.00**

Net Claim **\$3,707,724.00**

Payment Amount: **\$3,707,724.00**

YTD Amount: **\$168,888,712.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	4,650,296.00

Gross Claim **\$4,650,296.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Net Claim	\$4,650,296.00
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Payment Amount:	\$4,650,296.00
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YTD Amount:	\$917,817,891.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	21,390.00

Gross Claim	\$21,390.00
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Net Claim	\$21,390.00
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Payment Amount:	\$21,390.00
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YTD Amount:	\$971,537.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	178,406.00

Gross Claim	\$178,406.00
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Net Claim	\$178,406.00
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Payment Amount:	\$178,406.00
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YTD Amount:	\$9,572,969.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,096,198.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,096,198.00**

Net Claim **\$1,096,198.00**

Payment Amount: **\$1,096,198.00**

YTD Amount: **\$54,546,008.37**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	809,889.00

Gross Claim **\$809,889.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Net Claim	\$809,889.00
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Payment Amount:	\$809,889.00
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YTD Amount:	\$148,055,734.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	241,635.00

Gross Claim	\$241,635.00
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Net Claim	\$241,635.00
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Payment Amount:	\$241,635.00
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YTD Amount:	\$13,584,561.39
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	135,843.00

Gross Claim	\$135,843.00
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Net Claim	\$135,843.00
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Payment Amount:	\$135,843.00
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YTD Amount:	\$22,301,228.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	5,001,531.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$5,001,531.00**

Net Claim **\$5,001,531.00**

Payment Amount: **\$5,001,531.00**

YTD Amount: **\$90,588,145.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	2,235,892.00

Gross Claim **\$2,235,892.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Net Claim	\$2,235,892.00
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Payment Amount:	\$2,235,892.00
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YTD Amount:	\$540,409,122.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	144,285.00

Gross Claim	\$144,285.00
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Net Claim	\$144,285.00
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Payment Amount:	\$144,285.00
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YTD Amount:	\$21,057,186.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	603,925.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$603,925.00**

Net Claim **\$603,925.00**

Payment Amount: **\$603,925.00**

YTD Amount: **\$9,296,888.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	743,282.00

Gross Claim **\$743,282.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Net Claim	\$743,282.00
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Payment Amount:	\$743,282.00
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YTD Amount:	\$97,829,763.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	2,436,564.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$2,436,564.00**

Net Claim **\$2,436,564.00**

Payment Amount: **\$2,436,564.00**

YTD Amount: **\$131,690,463.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	6,069,746.00

Gross Claim **\$6,069,746.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Net Claim	\$6,069,746.00
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Payment Amount:	\$6,069,746.00
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YTD Amount:	\$1,004,178,160.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	177,521.00

Gross Claim	\$177,521.00
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Net Claim	\$177,521.00
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Payment Amount:	\$177,521.00
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YTD Amount:	\$31,367,741.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,075,101.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,075,101.00**

Net Claim **\$1,075,101.00**

Payment Amount: **\$1,075,101.00**

YTD Amount: **\$22,049,738.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	649,735.00

Gross Claim **\$649,735.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Net Claim	\$649,735.00
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Payment Amount:	\$649,735.00
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YTD Amount:	\$98,449,629.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,985,836.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,985,836.00**

Net Claim **\$1,985,836.00**

Payment Amount: **\$1,985,836.00**

YTD Amount: **\$31,858,845.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,149,871.00

Gross Claim **\$1,149,871.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Net Claim	\$1,149,871.00
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Payment Amount:	\$1,149,871.00
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YTD Amount:	\$204,715,125.26
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	107,043.00

Gross Claim	\$107,043.00
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Net Claim	\$107,043.00
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Payment Amount:	\$107,043.00
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YTD Amount:	\$9,855,447.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,463,123.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,463,123.00**

Net Claim **\$1,463,123.00**

Payment Amount: **\$1,463,123.00**

YTD Amount: **\$75,547,646.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	4,411,246.00

Gross Claim **\$4,411,246.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Net Claim	\$4,411,246.00
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Payment Amount:	\$4,411,246.00
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YTD Amount:	\$880,020,421.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	650,201.00

Gross Claim	\$650,201.00
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Net Claim	\$650,201.00
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Payment Amount:	\$650,201.00
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YTD Amount:	\$156,008,449.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	313,729.00

Gross Claim	\$313,729.00
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Net Claim	\$313,729.00
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Payment Amount:	\$313,729.00
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YTD Amount:	\$44,541,674.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	457,168.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$457,168.00**

Net Claim **\$457,168.00**

Payment Amount: **\$457,168.00**

YTD Amount: **\$11,501,998.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	131,728.00

Gross Claim **\$131,728.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Net Claim	\$131,728.00
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Payment Amount:	\$131,728.00
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YTD Amount:	\$29,667,031.50
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	51,008,039.00
Instructional Improvement Loan Payment	-75000.00

Gross Claim **\$50,933,039.00**

Net Claim **\$50,933,039.00**

Payment Amount: **\$50,933,039.00**

YTD Amount: **\$1,251,071,100.88**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	48,277,515.00

Gross Claim **\$48,277,515.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$48,277,515.00
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Payment Amount:	\$48,277,515.00
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YTD Amount:	\$8,916,997,969.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,118,324.00

Gross Claim	\$1,118,324.00
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Net Claim	\$1,118,324.00
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Payment Amount:	\$1,118,324.00
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YTD Amount:	\$143,074,406.66
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,420,666.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,420,666.00**

Net Claim **\$1,420,666.00**

Payment Amount: **\$1,420,666.00**

YTD Amount: **\$7,278,562.06**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	527,291.00

Gross Claim **\$527,291.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Net Claim	\$527,291.00
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Payment Amount:	\$527,291.00
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YTD Amount:	\$62,261,744.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	191,557.00

Gross Claim	\$191,557.00
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Net Claim	\$191,557.00
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Payment Amount:	\$191,557.00
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YTD Amount:	\$5,999,034.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	491,801.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$491,801.00**

Net Claim **\$491,801.00**

Payment Amount: **\$491,801.00**

YTD Amount: **\$12,746,218.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	560,176.00

Gross Claim **\$560,176.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Net Claim	\$560,176.00
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Payment Amount:	\$560,176.00
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YTD Amount:	\$65,656,774.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	2,896,417.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$2,896,417.00**

Net Claim **\$2,896,417.00**

Payment Amount: **\$2,896,417.00**

YTD Amount: **\$38,783,091.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,950,501.00

Gross Claim **\$1,950,501.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$1,950,501.00
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Payment Amount:	\$1,950,501.00
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YTD Amount:	\$292,644,962.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	78,267.00

Gross Claim	\$78,267.00
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Net Claim	\$78,267.00
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Payment Amount:	\$78,267.00
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YTD Amount:	\$12,645,568.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	-108563.00
Special Purpose	108,563.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$4,238,687.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,719,556.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,719,556.00**

Net Claim **\$1,719,556.00**

Payment Amount: **\$1,719,556.00**

YTD Amount: **\$40,861,919.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	2,083,254.00

Gross Claim **\$2,083,254.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Net Claim	\$2,083,254.00
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Payment Amount:	\$2,083,254.00
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YTD Amount:	\$282,439,612.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,314,151.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,314,151.00**

Net Claim **\$1,314,151.00**

Payment Amount: **\$1,314,151.00**

YTD Amount: **\$12,883,616.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	399,232.00

Gross Claim **\$399,232.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Net Claim	\$399,232.00
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Payment Amount:	\$399,232.00
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YTD Amount:	\$31,474,480.48
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	331,914.00

Gross Claim	\$331,914.00
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Net Claim	\$331,914.00
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Payment Amount:	\$331,914.00
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YTD Amount:	\$42,185,582.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	24,493,433.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$24,493,433.00**

Net Claim **\$24,493,433.00**

Payment Amount: **\$24,493,433.00**

YTD Amount: **\$320,575,094.34**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	10,159,332.00

Gross Claim **\$10,159,332.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Net Claim	\$10,159,332.00
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Payment Amount:	\$10,159,332.00
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YTD Amount:	\$1,607,072,922.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	2,456,693.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$2,456,693.00**

Net Claim **\$2,456,693.00**

Payment Amount: **\$2,456,693.00**

YTD Amount: **\$13,001,313.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	896,320.00

Gross Claim **\$896,320.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Net Claim	\$896,320.00
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Payment Amount:	\$896,320.00
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YTD Amount:	\$142,097,164.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	0.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$5,997,280.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	99,345.00

Gross Claim **\$99,345.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Net Claim	\$99,345.00
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Payment Amount:	\$99,345.00
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YTD Amount:	\$2,846,643.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	14,131,002.00
Instructional Improvement Loan Payment	0.00

Gross Claim \$14,131,002.00

Net Claim \$14,131,002.00

Payment Amount: \$14,131,002.00

YTD Amount: \$152,139,965.00

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	7,348,822.00

Gross Claim \$7,348,822.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Net Claim	\$7,348,822.00
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Payment Amount:	\$7,348,822.00
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YTD Amount:	\$1,782,525,017.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	8,389,906.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$8,389,906.00**

Net Claim **\$8,389,906.00**

Payment Amount: **\$8,389,906.00**

YTD Amount: **\$193,521,324.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	5,300,624.00

Gross Claim **\$5,300,624.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Net Claim	\$5,300,624.00
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Payment Amount:	\$5,300,624.00
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YTD Amount:	\$1,122,944,826.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	249,798.00

Gross Claim	\$249,798.00
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Net Claim	\$249,798.00
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Payment Amount:	\$249,798.00
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YTD Amount:	\$39,993,098.25
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	16,725,429.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$16,725,429.00**

Net Claim **\$16,725,429.00**

Payment Amount: **\$16,725,429.00**

YTD Amount: **\$171,777,703.69**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	8,640,740.00

Gross Claim **\$8,640,740.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$8,640,740.00
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Payment Amount:	\$8,640,740.00
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YTD Amount:	\$2,252,882,444.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	19,498,997.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$19,498,997.00**

Net Claim **\$19,498,997.00**

Payment Amount: **\$19,498,997.00**

YTD Amount: **\$297,018,894.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	9,250,545.00

Gross Claim **\$9,250,545.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Net Claim	\$9,250,545.00
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Payment Amount:	\$9,250,545.00
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YTD Amount:	\$1,669,102,778.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	10,627,229.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$10,627,229.00**

Net Claim **\$10,627,229.00**

Payment Amount: **\$10,627,229.00**

YTD Amount: **\$131,421,506.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,772,813.00

Gross Claim **\$1,772,813.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Net Claim	\$1,772,813.00
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Payment Amount:	\$1,772,813.00
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YTD Amount:	\$146,662,560.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	6,028,241.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$6,028,241.00**

Net Claim **\$6,028,241.00**

Payment Amount: **\$6,028,241.00**

YTD Amount: **\$52,752,313.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	3,654,503.00

Gross Claim **\$3,654,503.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Net Claim	\$3,654,503.00
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Payment Amount:	\$3,654,503.00
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YTD Amount:	\$634,835,095.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,135,879.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$1,135,879.00**

Net Claim **\$1,135,879.00**

Payment Amount: **\$1,135,879.00**

YTD Amount: **\$18,591,461.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	666,275.00

Gross Claim **\$666,275.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Net Claim	\$666,275.00
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Payment Amount:	\$666,275.00
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YTD Amount:	\$64,886,707.21
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Gross amounts going to counties	3,371,359.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$3,371,359.00**

Net Claim **\$3,371,359.00**

Payment Amount: **\$3,371,359.00**

YTD Amount: **\$48,888,929.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,654,581.00

Gross Claim **\$1,654,581.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Net Claim	\$1,654,581.00
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Payment Amount:	\$1,654,581.00
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YTD Amount:	\$153,291,147.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	4,194,434.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$4,194,434.00**

Net Claim **\$4,194,434.00**

Payment Amount: **\$4,194,434.00**

YTD Amount: **\$92,101,098.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,416,848.00

Gross Claim **\$1,416,848.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Net Claim	\$1,416,848.00
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Payment Amount:	\$1,416,848.00
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YTD Amount:	\$206,064,699.43
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	4,331,832.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$4,331,832.00**

Net Claim **\$4,331,832.00**

Payment Amount: **\$4,331,832.00**

YTD Amount: **\$170,195,530.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	5,378,343.00

Gross Claim **\$5,378,343.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Net Claim	\$5,378,343.00
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Payment Amount:	\$5,378,343.00
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YTD Amount:	\$526,415,273.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	2,137,544.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$2,137,544.00**

Net Claim **\$2,137,544.00**

Payment Amount: **\$2,137,544.00**

YTD Amount: **\$37,702,616.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	922,992.00

Gross Claim **\$922,992.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Net Claim	\$922,992.00
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Payment Amount:	\$922,992.00
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YTD Amount:	\$126,500,348.97
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	1,140,574.00
Instructional Improvement Loan Payment	-16527.66

Gross Claim **\$1,124,046.34**

Net Claim **\$1,124,046.34**

Payment Amount: **\$1,124,046.34**

YTD Amount: **\$28,221,912.34**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	925,086.00

Gross Claim **\$925,086.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Net Claim	\$925,086.00
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Payment Amount:	\$925,086.00
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YTD Amount:	\$133,205,147.46
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	63,301.00

Gross Claim	\$63,301.00
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Net Claim	\$63,301.00
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Payment Amount:	\$63,301.00
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YTD Amount:	\$2,414,267.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	692,979.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$692,979.00**

Net Claim **\$692,979.00**

Payment Amount: **\$692,979.00**

YTD Amount: **\$12,496,072.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	230,657.00

Gross Claim **\$230,657.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Net Claim	\$230,657.00
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Payment Amount:	\$230,657.00
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YTD Amount:	\$31,544,913.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Gross amounts going to counties	665,921.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$665,921.00**

Net Claim **\$665,921.00**

Payment Amount: **\$665,921.00**

YTD Amount: **\$33,761,287.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	927,150.00

Gross Claim **\$927,150.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Net Claim	\$927,150.00
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Payment Amount:	\$927,150.00
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YTD Amount:	\$310,768,100.25
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	3,161,519.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$3,161,519.00**

Net Claim **\$3,161,519.00**

Payment Amount: **\$3,161,519.00**

YTD Amount: **\$54,415,130.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	1,561,295.00

Gross Claim **\$1,561,295.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Net Claim	\$1,561,295.00
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Payment Amount:	\$1,561,295.00
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YTD Amount:	\$217,246,030.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	9,700,894.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$9,700,894.00**

Net Claim **\$9,700,894.00**

Payment Amount: **\$9,700,894.00**

YTD Amount: **\$63,542,241.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	2,182,180.00

Gross Claim **\$2,182,180.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Net Claim	\$2,182,180.00
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Payment Amount:	\$2,182,180.00
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YTD Amount:	\$478,669,792.30
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	338,350.00

Gross Claim	\$338,350.00
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Net Claim	\$338,350.00
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Payment Amount:	\$338,350.00
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YTD Amount:	\$90,105,980.27
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	364,874.00

Gross Claim	\$364,874.00
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Net Claim	\$364,874.00
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Payment Amount:	\$364,874.00
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YTD Amount:	\$52,598,667.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	142,113.00

Gross Claim	\$142,113.00
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Net Claim	\$142,113.00
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Payment Amount:	\$142,113.00
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YTD Amount:	\$11,387,756.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Gross amounts going to counties	0.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$32,594,286.61**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	2,817,822.00

Gross Claim **\$2,817,822.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Net Claim	\$2,817,822.00
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Payment Amount:	\$2,817,822.00
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YTD Amount:	\$521,643,768.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	300,988.00

Gross Claim	\$300,988.00
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Net Claim	\$300,988.00
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Payment Amount:	\$300,988.00
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YTD Amount:	\$24,514,924.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Gross amounts going to counties	6,340,558.00
Instructional Improvement Loan Payment	0.00

Gross Claim	\$6,340,558.00
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Net Claim	\$6,340,558.00
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Payment Amount:	\$6,340,558.00
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YTD Amount:	\$78,824,001.00
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Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	2,698,401.00

Gross Claim	\$2,698,401.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Net Claim	\$2,698,401.00
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Payment Amount:	\$2,698,401.00
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YTD Amount:	\$556,730,862.05
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	621,727.00

Gross Claim	\$621,727.00
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Net Claim	\$621,727.00
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Payment Amount:	\$621,727.00
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YTD Amount:	\$120,701,382.87
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For assistance, please call: Linda Brida at (916) 324-8605

06/26/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Gross amounts going to counties	84,536.00
Instructional Improvement Loan Payment	0.00

Gross Claim **\$84,536.00**

Net Claim **\$84,536.00**

Payment Amount: **\$84,536.00**

YTD Amount: **\$22,749,557.63**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Prior Period Adjustment	0.00
Special Purpose	469,938.00

Gross Claim **\$469,938.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610041A
PAYMENT ISSUE DATE: 06/29/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Net Claim	\$469,938.00
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Payment Amount:	\$469,938.00
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YTD Amount:	\$67,732,885.00
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